

GOVERNMENT OF TELANGANA  
A B S T R A C T

Telangana State Energy Department - Sanction of Rs.373,69,16,000/- to TS-TRANSCO towards tariff subsidy for the month of April, 2017 in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 32

Dated: 06-05-2017

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
2. Letter received from the Joint Managing Director, TS-TRANSCO/TSPCC Lr.No.JMD(Fin, Comml & HRD)/SAO/F.No.T.S/D.No.75/17, Dt:17.04.2017
3. G.O.Rt.No.689, Finance (EBS-II) Department, Dt:26.04.2017.

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O R D E R:-

In the letter 2<sup>nd</sup> read above, the Joint Managing Director, TS TRANSCO while referring to the provision of Rs.4484,29,99,000/- in the Budget Estimates for the Financial Year 2017-18 towards Tariff Subsidy for the Financial year 2017-18, under the Scheme “Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy”, requested to release the Tariff subsidy of **Rs.373.69 Crores** out of the Budget Estimates for the month of April 2017.

2. In the reference 3<sup>rd</sup> read above, BRO has been issued for an amount of **Rs.3394,35,03,000/-** (Rupees Three Thousand Three Hundred Ninety Four Crores Thirty Five Lakhs and Three Thousand Only) for various schemes under non-plan from the BE provision 2017-18. Under the Scheme “Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy” an amount of **Rs.3363,22,50,000/-** released towards meeting the expenditure for Tariff Subsidy for the Financial year 2017-18 for 9 months duly following monthly restrictions as detailed below:

S.No.	Head of Account	Amount (in Rupees)	Per Month Amount (in Rupees)
1	“2801-05-789-25-06-310-312”	517,96,13,000/-	57,55,12,000/-
2	“2801-05-796-25-06-310-312”	304,40,70,000/-	33,82,30,000/-
3	“2801-05-800-25-06-330-000”	2540,85,67,000/-	282,31,74,000/-
<b>TOTAL</b>		<b>3363,22,50,000/-</b>	<b>373,69,16,000/-</b>

3. In pursuance of the above BRO, Government hereby accord administrative sanction for an amount of **Rs.373,69,16,000/-** (Rupees Three Hundred Seventy Three Crores Sixty Nine Lakhs and Sixteen Thousand Only) to TS-TRANSCO towards Tariff Subsidy for the month of April, 2017.

p.t.o.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Head of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	“2801-05-789-25-06-310-312”	57,55,12,000/-
2	“2801-05-796-25-06-310-312”	33,82,30,000/-
3	“2801-05-800-25-06-330-000”	282,31,74,000/-
TOTAL		373,69,16,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of “Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence accorded vide U.O. No.5161/137 /A2/EBS-II/2017 Finance (EBS-II) Department Dt: 06.05.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA,**  
Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.552/Budget/2017]

SF/SCs.

// Forwarded :: By Order //

**SECTION OFFICER**